

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 155
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1500015	KERN COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	3,265	\$110,085.29	\$1,249.54	\$7,584.64-	\$0.00	\$103,750.19
02	3,265	\$120,217.69	\$0.00	\$0.00	\$0.00	\$120,217.69
03	3,265	\$118,667.26	\$0.00	\$0.00	\$0.00	\$118,667.26
04	3,265	\$62,754.21	\$0.00	\$0.00	\$0.00	\$62,754.21
ENTITY NON PROP TOTAL		\$411,724.45	\$1,249.54	\$7,584.64-	\$0.00	\$405,389.35
PROP-20						
04	3,265	\$59,488.74	\$0.00	\$0.00	\$0.00	\$59,488.74
ENTITY PROP-20 TOTAL		\$59,488.74	\$0.00	\$0.00	\$0.00	\$59,488.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$110,085.29	\$1,249.54	\$7,584.64-	\$0.00	\$103,750.19
02		\$120,217.69	\$0.00	\$0.00	\$0.00	\$120,217.69
03		\$118,667.26	\$0.00	\$0.00	\$0.00	\$118,667.26
04		\$122,242.95	\$0.00	\$0.00	\$0.00	\$122,242.95
ENTITY YEAR-TO-DATE TOTAL		\$471,213.19	\$1,249.54	\$7,584.64-	\$0.00	\$464,878.09
A1563313	ARVIN UNION ELEMENTARY			T		
NON PROP-20						
01	2,580	\$86,989.30	\$987.38	\$1,868.21	\$0.00	\$89,844.89
02	2,580	\$94,995.91	\$0.00	\$0.00	\$0.00	\$94,995.91
03	2,580	\$93,770.76	\$0.00	\$0.00	\$0.00	\$93,770.76
04	2,580	\$49,588.32	\$0.00	\$0.00	\$0.00	\$49,588.32
ENTITY NON PROP TOTAL		\$325,344.29	\$987.38	\$1,868.21	\$0.00	\$328,199.88
PROP-20						
04	2,580	\$47,007.95	\$0.00	\$0.00	\$0.00	\$47,007.95
ENTITY PROP-20 TOTAL		\$47,007.95	\$0.00	\$0.00	\$0.00	\$47,007.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$86,989.30	\$987.38	\$1,868.21	\$0.00	\$89,844.89
02		\$94,995.91	\$0.00	\$0.00	\$0.00	\$94,995.91
03		\$93,770.76	\$0.00	\$0.00	\$0.00	\$93,770.76
04		\$96,596.27	\$0.00	\$0.00	\$0.00	\$96,596.27
ENTITY YEAR-TO-DATE TOTAL		\$372,352.24	\$987.38	\$1,868.21	\$0.00	\$375,207.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 156
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563321	BAKERSFIELD CITY ELEMENTARY			T		
NON PROP-20						
01	26,654	\$898,687.14	\$10,200.78	\$7,828.30-	\$0.00	\$901,059.62
02	26,654	\$981,403.48	\$0.00	\$0.00	\$0.00	\$981,403.48
03	26,654	\$968,746.47	\$0.00	\$0.00	\$0.00	\$968,746.47
04	26,654	\$512,297.34	\$0.00	\$0.00	\$0.00	\$512,297.34
ENTITY NON PROP TOTAL		\$3,361,134.43	\$10,200.78	\$7,828.30-	\$0.00	\$3,363,506.91
PROP-20						
04	26,654	\$485,639.52	\$0.00	\$0.00	\$0.00	\$485,639.52
ENTITY PROP-20 TOTAL		\$485,639.52	\$0.00	\$0.00	\$0.00	\$485,639.52
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$898,687.14	\$10,200.78	\$7,828.30-	\$0.00	\$901,059.62
02		\$981,403.48	\$0.00	\$0.00	\$0.00	\$981,403.48
03		\$968,746.47	\$0.00	\$0.00	\$0.00	\$968,746.47
04		\$997,936.86	\$0.00	\$0.00	\$0.00	\$997,936.86
ENTITY YEAR-TO-DATE TOTAL		\$3,846,773.95	\$10,200.78	\$7,828.30-	\$0.00	\$3,849,146.43
A1563339	BEARDSLEY ELEMENTARY			T		
NON PROP-20						
01	1,604	\$54,081.72	\$613.85	\$3,971.94-	\$0.00	\$50,723.63
02	1,604	\$59,059.47	\$0.00	\$0.00	\$0.00	\$59,059.47
03	1,604	\$58,297.79	\$0.00	\$0.00	\$0.00	\$58,297.79
04	1,604	\$30,829.32	\$0.00	\$0.00	\$0.00	\$30,829.32
ENTITY NON PROP TOTAL		\$202,268.30	\$613.85	\$3,971.94-	\$0.00	\$198,910.21
PROP-20						
04	1,604	\$29,225.09	\$0.00	\$0.00	\$0.00	\$29,225.09
ENTITY PROP-20 TOTAL		\$29,225.09	\$0.00	\$0.00	\$0.00	\$29,225.09
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$54,081.72	\$613.85	\$3,971.94-	\$0.00	\$50,723.63
02		\$59,059.47	\$0.00	\$0.00	\$0.00	\$59,059.47
03		\$58,297.79	\$0.00	\$0.00	\$0.00	\$58,297.79
04		\$60,054.41	\$0.00	\$0.00	\$0.00	\$60,054.41
ENTITY YEAR-TO-DATE TOTAL		\$231,493.39	\$613.85	\$3,971.94-	\$0.00	\$228,135.30

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 157
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563347	BELRIDGE ELEMENTARY			T		
NON PROP-20						
01	63	\$2,124.15	\$24.10	\$969.94	\$0.00	\$3,118.19
02	63	\$2,319.66	\$0.00	\$0.00	\$0.00	\$2,319.66
03	63	\$2,289.75	\$0.00	\$0.00	\$0.00	\$2,289.75
04	63	\$1,210.87	\$0.00	\$0.00	\$0.00	\$1,210.87
ENTITY NON PROP TOTAL		\$7,944.43	\$24.10	\$969.94	\$0.00	\$8,938.47
PROP-20						
04	63	\$1,147.86	\$0.00	\$0.00	\$0.00	\$1,147.86
ENTITY PROP-20 TOTAL		\$1,147.86	\$0.00	\$0.00	\$0.00	\$1,147.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,124.15	\$24.10	\$969.94	\$0.00	\$3,118.19
02		\$2,319.66	\$0.00	\$0.00	\$0.00	\$2,319.66
03		\$2,289.75	\$0.00	\$0.00	\$0.00	\$2,289.75
04		\$2,358.73	\$0.00	\$0.00	\$0.00	\$2,358.73
ENTITY YEAR-TO-DATE TOTAL		\$9,092.29	\$24.10	\$969.94	\$0.00	\$10,086.33
A1563354	BLAKE ELEMENTARY			T		
NON PROP-20						
01	8	\$269.73	\$3.05	\$144.93-	\$0.00	\$127.85
02	8	\$294.56	\$0.00	\$0.00	\$0.00	\$294.56
03	8	\$290.76	\$0.00	\$0.00	\$0.00	\$290.76
04	8	\$153.76	\$0.00	\$0.00	\$0.00	\$153.76
ENTITY NON PROP TOTAL		\$1,008.81	\$3.05	\$144.93-	\$0.00	\$866.93
PROP-20						
04	8	\$145.76	\$0.00	\$0.00	\$0.00	\$145.76
ENTITY PROP-20 TOTAL		\$145.76	\$0.00	\$0.00	\$0.00	\$145.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$269.73	\$3.05	\$144.93-	\$0.00	\$127.85
02		\$294.56	\$0.00	\$0.00	\$0.00	\$294.56
03		\$290.76	\$0.00	\$0.00	\$0.00	\$290.76
04		\$299.52	\$0.00	\$0.00	\$0.00	\$299.52
ENTITY YEAR-TO-DATE TOTAL		\$1,154.57	\$3.05	\$144.93-	\$0.00	\$1,012.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 158
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563362	PANAMA-BUENA VISTA UNION			T		
NON PROP-20						
01	12,539	\$422,774.74	\$4,798.80	\$2,103.08	\$0.00	\$429,676.62
02	12,539	\$461,687.48	\$0.00	\$0.00	\$0.00	\$461,687.48
03	12,539	\$455,733.17	\$0.00	\$0.00	\$0.00	\$455,733.17
04	12,539	\$241,003.09	\$0.00	\$0.00	\$0.00	\$241,003.09
ENTITY NON PROP TOTAL		\$1,581,198.48	\$4,798.80	\$2,103.08	\$0.00	\$1,588,100.36
PROP-20						
04	12,539	\$228,462.29	\$0.00	\$0.00	\$0.00	\$228,462.29
ENTITY PROP-20 TOTAL		\$228,462.29	\$0.00	\$0.00	\$0.00	\$228,462.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$422,774.74	\$4,798.80	\$2,103.08	\$0.00	\$429,676.62
02		\$461,687.48	\$0.00	\$0.00	\$0.00	\$461,687.48
03		\$455,733.17	\$0.00	\$0.00	\$0.00	\$455,733.17
04		\$469,465.38	\$0.00	\$0.00	\$0.00	\$469,465.38
ENTITY YEAR-TO-DATE TOTAL		\$1,809,660.77	\$4,798.80	\$2,103.08	\$0.00	\$1,816,562.65
A1563370	BUTTONWILLOW UNION ELEMENTARY			T		
NON PROP-20						
01	385	\$12,980.96	\$147.33	\$3,080.16-	\$0.00	\$10,048.13
02	385	\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03	385	\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
04	385	\$7,399.80	\$0.00	\$0.00	\$0.00	\$7,399.80
ENTITY NON PROP TOTAL		\$48,549.42	\$147.33	\$3,080.16-	\$0.00	\$45,616.59
PROP-20						
04	385	\$7,014.75	\$0.00	\$0.00	\$0.00	\$7,014.75
ENTITY PROP-20 TOTAL		\$7,014.75	\$0.00	\$0.00	\$0.00	\$7,014.75
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,980.96	\$147.33	\$3,080.16-	\$0.00	\$10,048.13
02		\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03		\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
04		\$14,414.55	\$0.00	\$0.00	\$0.00	\$14,414.55
ENTITY YEAR-TO-DATE TOTAL		\$55,564.17	\$147.33	\$3,080.16-	\$0.00	\$52,631.34

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 159
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563388	CALIENTE UNION ELEMENTARY			T		
NON PROP-20						
01	107	\$3,607.69	\$40.94	\$360.55	\$0.00	\$4,009.18
02	107	\$3,939.75	\$0.00	\$0.00	\$0.00	\$3,939.75
03	107	\$3,888.94	\$0.00	\$0.00	\$0.00	\$3,888.94
04	107	\$2,056.56	\$0.00	\$0.00	\$0.00	\$2,056.56
ENTITY NON PROP TOTAL		\$13,492.94	\$40.94	\$360.55	\$0.00	\$13,894.43
PROP-20						
04	107	\$1,949.55	\$0.00	\$0.00	\$0.00	\$1,949.55
ENTITY PROP-20 TOTAL		\$1,949.55	\$0.00	\$0.00	\$0.00	\$1,949.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,607.69	\$40.94	\$360.55	\$0.00	\$4,009.18
02		\$3,939.75	\$0.00	\$0.00	\$0.00	\$3,939.75
03		\$3,888.94	\$0.00	\$0.00	\$0.00	\$3,888.94
04		\$4,006.11	\$0.00	\$0.00	\$0.00	\$4,006.11
ENTITY YEAR-TO-DATE TOTAL		\$15,442.49	\$40.94	\$360.55	\$0.00	\$15,843.98
A1563404	DELANO UNION ELEMENTARY			T		
NON PROP-20						
01	6,375	\$214,944.49	\$2,439.78	\$5,356.68	\$0.00	\$222,740.95
02	6,375	\$234,728.26	\$0.00	\$0.00	\$0.00	\$234,728.26
03	6,375	\$231,701.01	\$0.00	\$0.00	\$0.00	\$231,701.01
04	6,375	\$122,529.28	\$0.00	\$0.00	\$0.00	\$122,529.28
ENTITY NON PROP TOTAL		\$803,903.04	\$2,439.78	\$5,356.68	\$0.00	\$811,699.50
PROP-20						
04	6,375	\$116,153.37	\$0.00	\$0.00	\$0.00	\$116,153.37
ENTITY PROP-20 TOTAL		\$116,153.37	\$0.00	\$0.00	\$0.00	\$116,153.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$214,944.49	\$2,439.78	\$5,356.68	\$0.00	\$222,740.95
02		\$234,728.26	\$0.00	\$0.00	\$0.00	\$234,728.26
03		\$231,701.01	\$0.00	\$0.00	\$0.00	\$231,701.01
04		\$238,682.65	\$0.00	\$0.00	\$0.00	\$238,682.65
ENTITY YEAR-TO-DATE TOTAL		\$920,056.41	\$2,439.78	\$5,356.68	\$0.00	\$927,852.87

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 160
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563412	DELANO JOINT UNION HIGH			T		
NON PROP-20						
01	3,953	\$133,282.44	\$1,512.84	\$11,604.42	\$0.00	\$146,399.70
02	3,953	\$145,549.93	\$0.00	\$0.00	\$0.00	\$145,549.93
03	3,953	\$143,672.79	\$0.00	\$0.00	\$0.00	\$143,672.79
04	3,953	\$75,977.76	\$0.00	\$0.00	\$0.00	\$75,977.76
ENTITY NON PROP TOTAL		\$498,482.92	\$1,512.84	\$11,604.42	\$0.00	\$511,600.18
PROP-20						
04	3,953	\$72,024.20	\$0.00	\$0.00	\$0.00	\$72,024.20
ENTITY PROP-20 TOTAL		\$72,024.20	\$0.00	\$0.00	\$0.00	\$72,024.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$133,282.44	\$1,512.84	\$11,604.42	\$0.00	\$146,399.70
02		\$145,549.93	\$0.00	\$0.00	\$0.00	\$145,549.93
03		\$143,672.79	\$0.00	\$0.00	\$0.00	\$143,672.79
04		\$148,001.96	\$0.00	\$0.00	\$0.00	\$148,001.96
ENTITY YEAR-TO-DATE TOTAL		\$570,507.12	\$1,512.84	\$11,604.42	\$0.00	\$583,624.38
A1563420	DI GIORGIO ELEMENTARY			T		
NON PROP-20						
01	225	\$7,586.27	\$86.10	\$932.50-	\$0.00	\$6,739.87
02	225	\$8,284.52	\$0.00	\$0.00	\$0.00	\$8,284.52
03	225	\$8,177.68	\$0.00	\$0.00	\$0.00	\$8,177.68
04	225	\$4,324.56	\$0.00	\$0.00	\$0.00	\$4,324.56
ENTITY NON PROP TOTAL		\$28,373.03	\$86.10	\$932.50-	\$0.00	\$27,526.63
PROP-20						
04	225	\$4,099.53	\$0.00	\$0.00	\$0.00	\$4,099.53
ENTITY PROP-20 TOTAL		\$4,099.53	\$0.00	\$0.00	\$0.00	\$4,099.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,586.27	\$86.10	\$932.50-	\$0.00	\$6,739.87
02		\$8,284.52	\$0.00	\$0.00	\$0.00	\$8,284.52
03		\$8,177.68	\$0.00	\$0.00	\$0.00	\$8,177.68
04		\$8,424.09	\$0.00	\$0.00	\$0.00	\$8,424.09
ENTITY YEAR-TO-DATE TOTAL		\$32,472.56	\$86.10	\$932.50-	\$0.00	\$31,626.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 161
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563438	EDISON ELEMENTARY			T		
NON PROP-20						
01	822	\$27,715.19	\$314.58	\$466.60	\$0.00	\$28,496.37
02	822	\$30,266.13	\$0.00	\$0.00	\$0.00	\$30,266.13
03	822	\$29,875.80	\$0.00	\$0.00	\$0.00	\$29,875.80
04	822	\$15,799.07	\$0.00	\$0.00	\$0.00	\$15,799.07
ENTITY NON PROP TOTAL		\$103,656.19	\$314.58	\$466.60	\$0.00	\$104,437.37
PROP-20						
04	822	\$14,976.95	\$0.00	\$0.00	\$0.00	\$14,976.95
ENTITY PROP-20 TOTAL		\$14,976.95	\$0.00	\$0.00	\$0.00	\$14,976.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,715.19	\$314.58	\$466.60	\$0.00	\$28,496.37
02		\$30,266.13	\$0.00	\$0.00	\$0.00	\$30,266.13
03		\$29,875.80	\$0.00	\$0.00	\$0.00	\$29,875.80
04		\$30,776.02	\$0.00	\$0.00	\$0.00	\$30,776.02
ENTITY YEAR-TO-DATE TOTAL		\$118,633.14	\$314.58	\$466.60	\$0.00	\$119,414.32
A1563446	ELK HILLS ELEMENTARY			T		
NON PROP-20						
01	76	\$2,562.47	\$29.08	\$67.90	\$0.00	\$2,659.45
02	76	\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03	76	\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
04	76	\$1,460.74	\$0.00	\$0.00	\$0.00	\$1,460.74
ENTITY NON PROP TOTAL		\$9,583.76	\$29.08	\$67.90	\$0.00	\$9,680.74
PROP-20						
04	76	\$1,384.73	\$0.00	\$0.00	\$0.00	\$1,384.73
ENTITY PROP-20 TOTAL		\$1,384.73	\$0.00	\$0.00	\$0.00	\$1,384.73
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,562.47	\$29.08	\$67.90	\$0.00	\$2,659.45
02		\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03		\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
04		\$2,845.47	\$0.00	\$0.00	\$0.00	\$2,845.47
ENTITY YEAR-TO-DATE TOTAL		\$10,968.49	\$29.08	\$67.90	\$0.00	\$11,065.47

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 162
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563461	FAIRFAX ELEMENTARY			T		
NON PROP-20						
01	1,188	\$40,055.53	\$454.65	\$1,440.56-	\$0.00	\$39,069.62
02	1,188	\$43,742.30	\$0.00	\$0.00	\$0.00	\$43,742.30
03	1,188	\$43,178.16	\$0.00	\$0.00	\$0.00	\$43,178.16
04	1,188	\$22,833.69	\$0.00	\$0.00	\$0.00	\$22,833.69
ENTITY NON PROP TOTAL		\$149,809.68	\$454.65	\$1,440.56-	\$0.00	\$148,823.77
PROP-20						
04	1,188	\$21,645.52	\$0.00	\$0.00	\$0.00	\$21,645.52
ENTITY PROP-20 TOTAL		\$21,645.52	\$0.00	\$0.00	\$0.00	\$21,645.52
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,055.53	\$454.65	\$1,440.56-	\$0.00	\$39,069.62
02		\$43,742.30	\$0.00	\$0.00	\$0.00	\$43,742.30
03		\$43,178.16	\$0.00	\$0.00	\$0.00	\$43,178.16
04		\$44,479.21	\$0.00	\$0.00	\$0.00	\$44,479.21
ENTITY YEAR-TO-DATE TOTAL		\$171,455.20	\$454.65	\$1,440.56-	\$0.00	\$170,469.29
A1563479	FRUITVALE ELEMENTARY			T		
NON PROP-20						
01	2,826	\$95,283.63	\$1,081.53	\$27,235.30	\$0.00	\$123,600.46
02	2,826	\$104,053.66	\$0.00	\$0.00	\$0.00	\$104,053.66
03	2,826	\$102,711.69	\$0.00	\$0.00	\$0.00	\$102,711.69
04	2,826	\$54,316.51	\$0.00	\$0.00	\$0.00	\$54,316.51
ENTITY NON PROP TOTAL		\$356,365.49	\$1,081.53	\$27,235.30	\$0.00	\$384,682.32
PROP-20						
04	2,826	\$51,490.10	\$0.00	\$0.00	\$0.00	\$51,490.10
ENTITY PROP-20 TOTAL		\$51,490.10	\$0.00	\$0.00	\$0.00	\$51,490.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$95,283.63	\$1,081.53	\$27,235.30	\$0.00	\$123,600.46
02		\$104,053.66	\$0.00	\$0.00	\$0.00	\$104,053.66
03		\$102,711.69	\$0.00	\$0.00	\$0.00	\$102,711.69
04		\$105,806.61	\$0.00	\$0.00	\$0.00	\$105,806.61
ENTITY YEAR-TO-DATE TOTAL		\$407,855.59	\$1,081.53	\$27,235.30	\$0.00	\$436,172.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 163
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563487	GENERAL SHAFTER ELEMENTARY			T		
NON PROP-20						
01	231	\$7,788.57	\$88.39	\$53.49	\$0.00	\$7,930.45
02	231	\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03	231	\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
04	231	\$4,439.88	\$0.00	\$0.00	\$0.00	\$4,439.88
ENTITY NON PROP TOTAL		\$29,129.64	\$88.39	\$53.49	\$0.00	\$29,271.52
PROP-20						
04	231	\$4,208.85	\$0.00	\$0.00	\$0.00	\$4,208.85
ENTITY PROP-20 TOTAL		\$4,208.85	\$0.00	\$0.00	\$0.00	\$4,208.85
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,788.57	\$88.39	\$53.49	\$0.00	\$7,930.45
02		\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03		\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
04		\$8,648.73	\$0.00	\$0.00	\$0.00	\$8,648.73
ENTITY YEAR-TO-DATE TOTAL		\$33,338.49	\$88.39	\$53.49	\$0.00	\$33,480.37
A1563503	GREENFIELD UNION			T		
NON PROP-20						
01	6,242	\$210,460.16	\$2,388.87	\$2,445.88-	\$0.00	\$210,403.15
02	6,242	\$229,831.19	\$0.00	\$0.00	\$0.00	\$229,831.19
03	6,242	\$226,867.09	\$0.00	\$0.00	\$0.00	\$226,867.09
04	6,242	\$119,972.98	\$0.00	\$0.00	\$0.00	\$119,972.98
ENTITY NON PROP TOTAL		\$787,131.42	\$2,388.87	\$2,445.88-	\$0.00	\$787,074.41
PROP-20						
04	6,242	\$113,730.09	\$0.00	\$0.00	\$0.00	\$113,730.09
ENTITY PROP-20 TOTAL		\$113,730.09	\$0.00	\$0.00	\$0.00	\$113,730.09
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$210,460.16	\$2,388.87	\$2,445.88-	\$0.00	\$210,403.15
02		\$229,831.19	\$0.00	\$0.00	\$0.00	\$229,831.19
03		\$226,867.09	\$0.00	\$0.00	\$0.00	\$226,867.09
04		\$233,703.07	\$0.00	\$0.00	\$0.00	\$233,703.07
ENTITY YEAR-TO-DATE TOTAL		\$900,861.51	\$2,388.87	\$2,445.88-	\$0.00	\$900,804.50

LOTMRRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 164
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563529	KERN UNION HIGH			T		
NON PROP-20						
01	31,690	\$1,068,484.87	\$12,128.10	\$33,356.78	\$0.00	\$1,113,969.75
02	31,690	\$1,166,829.61	\$0.00	\$0.00	\$0.00	\$1,166,829.61
03	31,690	\$1,151,781.18	\$0.00	\$0.00	\$0.00	\$1,151,781.18
04	31,690	\$609,090.67	\$0.00	\$0.00	\$0.00	\$609,090.67
ENTITY NON PROP TOTAL		\$3,996,186.33	\$12,128.10	\$33,356.78	\$0.00	\$4,041,671.21
PROP-20						
04	31,690	\$577,396.13	\$0.00	\$0.00	\$0.00	\$577,396.13
ENTITY PROP-20 TOTAL		\$577,396.13	\$0.00	\$0.00	\$0.00	\$577,396.13
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,068,484.87	\$12,128.10	\$33,356.78	\$0.00	\$1,113,969.75
02		\$1,166,829.61	\$0.00	\$0.00	\$0.00	\$1,166,829.61
03		\$1,151,781.18	\$0.00	\$0.00	\$0.00	\$1,151,781.18
04		\$1,186,486.80	\$0.00	\$0.00	\$0.00	\$1,186,486.80
ENTITY YEAR-TO-DATE TOTAL		\$4,573,582.46	\$12,128.10	\$33,356.78	\$0.00	\$4,619,067.34
A1563545	KERNVILLE UNION ELEMENTARY			T		
NON PROP-20						
01	1,031	\$34,762.00	\$394.56	\$9,809.20-	\$0.00	\$25,347.36
02	1,031	\$37,961.54	\$0.00	\$0.00	\$0.00	\$37,961.54
03	1,031	\$37,471.95	\$0.00	\$0.00	\$0.00	\$37,471.95
04	1,031	\$19,816.10	\$0.00	\$0.00	\$0.00	\$19,816.10
ENTITY NON PROP TOTAL		\$130,011.59	\$394.56	\$9,809.20-	\$0.00	\$120,596.95
PROP-20						
04	1,031	\$18,784.96	\$0.00	\$0.00	\$0.00	\$18,784.96
ENTITY PROP-20 TOTAL		\$18,784.96	\$0.00	\$0.00	\$0.00	\$18,784.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$34,762.00	\$394.56	\$9,809.20-	\$0.00	\$25,347.36
02		\$37,961.54	\$0.00	\$0.00	\$0.00	\$37,961.54
03		\$37,471.95	\$0.00	\$0.00	\$0.00	\$37,471.95
04		\$38,601.06	\$0.00	\$0.00	\$0.00	\$38,601.06
ENTITY YEAR-TO-DATE TOTAL		\$148,796.55	\$394.56	\$9,809.20-	\$0.00	\$139,381.91

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 165
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563552	LAKESIDE UNION ELEMENTARY			T		
NON PROP-20						
01	880	\$29,670.76	\$336.78	\$8,580.01	\$0.00	\$38,587.55
02	880	\$32,401.70	\$0.00	\$0.00	\$0.00	\$32,401.70
03	880	\$31,983.82	\$0.00	\$0.00	\$0.00	\$31,983.82
04	880	\$16,913.84	\$0.00	\$0.00	\$0.00	\$16,913.84
ENTITY NON PROP TOTAL		\$110,970.12	\$336.78	\$8,580.01	\$0.00	\$119,886.91
PROP-20						
04	880	\$16,033.72	\$0.00	\$0.00	\$0.00	\$16,033.72
ENTITY PROP-20 TOTAL		\$16,033.72	\$0.00	\$0.00	\$0.00	\$16,033.72
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,670.76	\$336.78	\$8,580.01	\$0.00	\$38,587.55
02		\$32,401.70	\$0.00	\$0.00	\$0.00	\$32,401.70
03		\$31,983.82	\$0.00	\$0.00	\$0.00	\$31,983.82
04		\$32,947.56	\$0.00	\$0.00	\$0.00	\$32,947.56
ENTITY YEAR-TO-DATE TOTAL		\$127,003.84	\$336.78	\$8,580.01	\$0.00	\$135,920.63
A1563560	LAMONT ELEMENTARY			T		
NON PROP-20						
01	2,627	\$88,573.99	\$1,005.37	\$2,376.67-	\$0.00	\$87,202.69
02	2,627	\$96,726.45	\$0.00	\$0.00	\$0.00	\$96,726.45
03	2,627	\$95,478.98	\$0.00	\$0.00	\$0.00	\$95,478.98
04	2,627	\$50,491.67	\$0.00	\$0.00	\$0.00	\$50,491.67
ENTITY NON PROP TOTAL		\$331,271.09	\$1,005.37	\$2,376.67-	\$0.00	\$329,899.79
PROP-20						
04	2,627	\$47,864.29	\$0.00	\$0.00	\$0.00	\$47,864.29
ENTITY PROP-20 TOTAL		\$47,864.29	\$0.00	\$0.00	\$0.00	\$47,864.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$88,573.99	\$1,005.37	\$2,376.67-	\$0.00	\$87,202.69
02		\$96,726.45	\$0.00	\$0.00	\$0.00	\$96,726.45
03		\$95,478.98	\$0.00	\$0.00	\$0.00	\$95,478.98
04		\$98,355.96	\$0.00	\$0.00	\$0.00	\$98,355.96
ENTITY YEAR-TO-DATE TOTAL		\$379,135.38	\$1,005.37	\$2,376.67-	\$0.00	\$377,764.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 166
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563578	RICHLAND-LERDO ELEMENTARY			T		
NON PROP-20						
01	2,435	\$82,100.36	\$931.89	\$5,028.90-	\$0.00	\$78,003.35
02	2,435	\$89,656.99	\$0.00	\$0.00	\$0.00	\$89,656.99
03	2,435	\$88,500.69	\$0.00	\$0.00	\$0.00	\$88,500.69
04	2,435	\$46,801.38	\$0.00	\$0.00	\$0.00	\$46,801.38
ENTITY NON PROP TOTAL		\$307,059.42	\$931.89	\$5,028.90-	\$0.00	\$302,962.41
PROP-20						
04	2,435	\$44,366.03	\$0.00	\$0.00	\$0.00	\$44,366.03
ENTITY PROP-20 TOTAL		\$44,366.03	\$0.00	\$0.00	\$0.00	\$44,366.03
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$82,100.36	\$931.89	\$5,028.90-	\$0.00	\$78,003.35
02		\$89,656.99	\$0.00	\$0.00	\$0.00	\$89,656.99
03		\$88,500.69	\$0.00	\$0.00	\$0.00	\$88,500.69
04		\$91,167.41	\$0.00	\$0.00	\$0.00	\$91,167.41
ENTITY YEAR-TO-DATE TOTAL		\$351,425.45	\$931.89	\$5,028.90-	\$0.00	\$347,328.44
A1563586	LINNS VALLEY-POSO FLAT UNION E			T		
NON PROP-20						
01	68	\$2,292.74	\$26.02	\$418.63-	\$0.00	\$1,900.13
02	68	\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03	68	\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
04	68	\$1,306.97	\$0.00	\$0.00	\$0.00	\$1,306.97
ENTITY NON PROP TOTAL		\$8,574.94	\$26.02	\$418.63-	\$0.00	\$8,182.33
PROP-20						
04	68	\$1,238.96	\$0.00	\$0.00	\$0.00	\$1,238.96
ENTITY PROP-20 TOTAL		\$1,238.96	\$0.00	\$0.00	\$0.00	\$1,238.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,292.74	\$26.02	\$418.63-	\$0.00	\$1,900.13
02		\$2,503.76	\$0.00	\$0.00	\$0.00	\$2,503.76
03		\$2,471.47	\$0.00	\$0.00	\$0.00	\$2,471.47
04		\$2,545.93	\$0.00	\$0.00	\$0.00	\$2,545.93
ENTITY YEAR-TO-DATE TOTAL		\$9,813.90	\$26.02	\$418.63-	\$0.00	\$9,421.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 167
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563594	LOST HILLS UNION ELEMENTARY			T		
NON PROP-20						
01	476	\$16,049.18	\$182.16	\$2,680.00-	\$0.00	\$13,551.34
02	476	\$17,526.37	\$0.00	\$0.00	\$0.00	\$17,526.37
03	476	\$17,300.34	\$0.00	\$0.00	\$0.00	\$17,300.34
04	476	\$9,148.85	\$0.00	\$0.00	\$0.00	\$9,148.85
ENTITY NON PROP TOTAL		\$60,024.74	\$182.16	\$2,680.00-	\$0.00	\$57,526.90
PROP-20						
04	476	\$8,672.78	\$0.00	\$0.00	\$0.00	\$8,672.78
ENTITY PROP-20 TOTAL		\$8,672.78	\$0.00	\$0.00	\$0.00	\$8,672.78
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,049.18	\$182.16	\$2,680.00-	\$0.00	\$13,551.34
02		\$17,526.37	\$0.00	\$0.00	\$0.00	\$17,526.37
03		\$17,300.34	\$0.00	\$0.00	\$0.00	\$17,300.34
04		\$17,821.63	\$0.00	\$0.00	\$0.00	\$17,821.63
ENTITY YEAR-TO-DATE TOTAL		\$68,697.52	\$182.16	\$2,680.00-	\$0.00	\$66,199.68
A1563610	MAPLE ELEMENTARY			T		
NON PROP-20						
01	245	\$8,260.61	\$93.75	\$1,019.66	\$0.00	\$9,374.02
02	245	\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03	245	\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
04	245	\$4,708.96	\$0.00	\$0.00	\$0.00	\$4,708.96
ENTITY NON PROP TOTAL		\$30,895.07	\$93.75	\$1,019.66	\$0.00	\$32,008.48
PROP-20						
04	245	\$4,463.93	\$0.00	\$0.00	\$0.00	\$4,463.93
ENTITY PROP-20 TOTAL		\$4,463.93	\$0.00	\$0.00	\$0.00	\$4,463.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,260.61	\$93.75	\$1,019.66	\$0.00	\$9,374.02
02		\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03		\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
04		\$9,172.89	\$0.00	\$0.00	\$0.00	\$9,172.89
ENTITY YEAR-TO-DATE TOTAL		\$35,359.00	\$93.75	\$1,019.66	\$0.00	\$36,472.41

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 168
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563628	MARICOPA UNIFIED			T		
NON PROP-20						
01	414	\$13,958.74	\$158.43	\$2,151.15-	\$0.00	\$11,966.02
02	414	\$15,243.52	\$0.00	\$0.00	\$0.00	\$15,243.52
03	414	\$15,046.93	\$0.00	\$0.00	\$0.00	\$15,046.93
04	414	\$7,957.19	\$0.00	\$0.00	\$0.00	\$7,957.19
ENTITY NON PROP TOTAL		\$52,206.38	\$158.43	\$2,151.15-	\$0.00	\$50,213.66
PROP-20						
04	414	\$7,543.13	\$0.00	\$0.00	\$0.00	\$7,543.13
ENTITY PROP-20 TOTAL		\$7,543.13	\$0.00	\$0.00	\$0.00	\$7,543.13
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,958.74	\$158.43	\$2,151.15-	\$0.00	\$11,966.02
02		\$15,243.52	\$0.00	\$0.00	\$0.00	\$15,243.52
03		\$15,046.93	\$0.00	\$0.00	\$0.00	\$15,046.93
04		\$15,500.32	\$0.00	\$0.00	\$0.00	\$15,500.32
ENTITY YEAR-TO-DATE TOTAL		\$59,749.51	\$158.43	\$2,151.15-	\$0.00	\$57,756.79
A1563651	MCKITTRICK ELEMENTARY			T		
NON PROP-20						
01	53	\$1,786.98	\$20.27	\$256.36-	\$0.00	\$1,550.89
02	53	\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03	53	\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
04	53	\$1,018.67	\$0.00	\$0.00	\$0.00	\$1,018.67
ENTITY NON PROP TOTAL		\$6,683.40	\$20.27	\$256.36-	\$0.00	\$6,447.31
PROP-20						
04	53	\$965.66	\$0.00	\$0.00	\$0.00	\$965.66
ENTITY PROP-20 TOTAL		\$965.66	\$0.00	\$0.00	\$0.00	\$965.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,786.98	\$20.27	\$256.36-	\$0.00	\$1,550.89
02		\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03		\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
04		\$1,984.33	\$0.00	\$0.00	\$0.00	\$1,984.33
ENTITY YEAR-TO-DATE TOTAL		\$7,649.06	\$20.27	\$256.36-	\$0.00	\$7,412.97

LOTMRRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 169
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563669	MIDWAY ELEMENTARY			T		
NON PROP-20						
01	112	\$3,776.27	\$42.86	\$777.79-	\$0.00	\$3,041.34
02	112	\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03	112	\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
04	112	\$2,152.67	\$0.00	\$0.00	\$0.00	\$2,152.67
ENTITY NON PROP TOTAL		\$14,123.45	\$42.86	\$777.79-	\$0.00	\$13,388.52
PROP-20						
04	112	\$2,040.65	\$0.00	\$0.00	\$0.00	\$2,040.65
ENTITY PROP-20 TOTAL		\$2,040.65	\$0.00	\$0.00	\$0.00	\$2,040.65
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,776.27	\$42.86	\$777.79-	\$0.00	\$3,041.34
02		\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03		\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
04		\$4,193.32	\$0.00	\$0.00	\$0.00	\$4,193.32
ENTITY YEAR-TO-DATE TOTAL		\$16,164.10	\$42.86	\$777.79-	\$0.00	\$15,429.17
A1563677	MOJAVE UNIFIED			T		
NON PROP-20						
01	2,539	\$85,606.91	\$971.70	\$14,544.31-	\$0.00	\$72,034.30
02	2,539	\$93,486.28	\$0.00	\$0.00	\$0.00	\$93,486.28
03	2,539	\$92,280.60	\$0.00	\$0.00	\$0.00	\$92,280.60
04	2,539	\$48,800.29	\$0.00	\$0.00	\$0.00	\$48,800.29
ENTITY NON PROP TOTAL		\$320,174.08	\$971.70	\$14,544.31-	\$0.00	\$306,601.47
PROP-20						
04	2,539	\$46,260.92	\$0.00	\$0.00	\$0.00	\$46,260.92
ENTITY PROP-20 TOTAL		\$46,260.92	\$0.00	\$0.00	\$0.00	\$46,260.92
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$85,606.91	\$971.70	\$14,544.31-	\$0.00	\$72,034.30
02		\$93,486.28	\$0.00	\$0.00	\$0.00	\$93,486.28
03		\$92,280.60	\$0.00	\$0.00	\$0.00	\$92,280.60
04		\$95,061.21	\$0.00	\$0.00	\$0.00	\$95,061.21
ENTITY YEAR-TO-DATE TOTAL		\$366,435.00	\$971.70	\$14,544.31-	\$0.00	\$352,862.39

LOTMRRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 170
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563685	MUROC JOINT UNIFIED			T		
NON PROP-20						
01	2,491	\$83,988.50	\$953.33	\$2,338.79	\$0.00	\$87,280.62
02	2,491	\$91,718.91	\$0.00	\$0.00	\$0.00	\$91,718.91
03	2,491	\$90,536.03	\$0.00	\$0.00	\$0.00	\$90,536.03
04	2,491	\$47,877.71	\$0.00	\$0.00	\$0.00	\$47,877.71
ENTITY NON PROP TOTAL		\$314,121.15	\$953.33	\$2,338.79	\$0.00	\$317,413.27
PROP-20						
04	2,491	\$45,386.36	\$0.00	\$0.00	\$0.00	\$45,386.36
ENTITY PROP-20 TOTAL		\$45,386.36	\$0.00	\$0.00	\$0.00	\$45,386.36
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$83,988.50	\$953.33	\$2,338.79	\$0.00	\$87,280.62
02		\$91,718.91	\$0.00	\$0.00	\$0.00	\$91,718.91
03		\$90,536.03	\$0.00	\$0.00	\$0.00	\$90,536.03
04		\$93,264.07	\$0.00	\$0.00	\$0.00	\$93,264.07
ENTITY YEAR-TO-DATE TOTAL		\$359,507.51	\$953.33	\$2,338.79	\$0.00	\$362,799.63
A1563693	NORRIS			T		
NON PROP-20						
01	1,451	\$48,923.05	\$555.30	\$6,915.84	\$0.00	\$56,394.19
02	1,451	\$53,425.99	\$0.00	\$0.00	\$0.00	\$53,425.99
03	1,451	\$52,736.96	\$0.00	\$0.00	\$0.00	\$52,736.96
04	1,451	\$27,888.62	\$0.00	\$0.00	\$0.00	\$27,888.62
ENTITY NON PROP TOTAL		\$182,974.62	\$555.30	\$6,915.84	\$0.00	\$190,445.76
PROP-20						
04	1,451	\$26,437.41	\$0.00	\$0.00	\$0.00	\$26,437.41
ENTITY PROP-20 TOTAL		\$26,437.41	\$0.00	\$0.00	\$0.00	\$26,437.41
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$48,923.05	\$555.30	\$6,915.84	\$0.00	\$56,394.19
02		\$53,425.99	\$0.00	\$0.00	\$0.00	\$53,425.99
03		\$52,736.96	\$0.00	\$0.00	\$0.00	\$52,736.96
04		\$54,326.03	\$0.00	\$0.00	\$0.00	\$54,326.03
ENTITY YEAR-TO-DATE TOTAL		\$209,412.03	\$555.30	\$6,915.84	\$0.00	\$216,883.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 171
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563719	POND UNION ELEMENTARY			T		
NON PROP-20						
01	181	\$6,102.73	\$69.26	\$4,305.83	\$0.00	\$10,477.82
02	181	\$6,664.44	\$0.00	\$0.00	\$0.00	\$6,664.44
03	181	\$6,578.49	\$0.00	\$0.00	\$0.00	\$6,578.49
04	181	\$3,478.87	\$0.00	\$0.00	\$0.00	\$3,478.87
ENTITY NON PROP TOTAL		\$22,824.53	\$69.26	\$4,305.83	\$0.00	\$27,199.62
PROP-20						
04	181	\$3,297.84	\$0.00	\$0.00	\$0.00	\$3,297.84
ENTITY PROP-20 TOTAL		\$3,297.84	\$0.00	\$0.00	\$0.00	\$3,297.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,102.73	\$69.26	\$4,305.83	\$0.00	\$10,477.82
02		\$6,664.44	\$0.00	\$0.00	\$0.00	\$6,664.44
03		\$6,578.49	\$0.00	\$0.00	\$0.00	\$6,578.49
04		\$6,776.71	\$0.00	\$0.00	\$0.00	\$6,776.71
ENTITY YEAR-TO-DATE TOTAL		\$26,122.37	\$69.26	\$4,305.83	\$0.00	\$30,497.46
A1563750	ROSEDALE UNION ELEMENTARY			T		
NON PROP-20						
01	3,749	\$126,404.22	\$1,434.77	\$15,362.35	\$0.00	\$143,201.34
02	3,749	\$138,038.63	\$0.00	\$0.00	\$0.00	\$138,038.63
03	3,749	\$136,258.36	\$0.00	\$0.00	\$0.00	\$136,258.36
04	3,749	\$72,056.83	\$0.00	\$0.00	\$0.00	\$72,056.83
ENTITY NON PROP TOTAL		\$472,758.04	\$1,434.77	\$15,362.35	\$0.00	\$489,555.16
PROP-20						
04	3,749	\$68,307.29	\$0.00	\$0.00	\$0.00	\$68,307.29
ENTITY PROP-20 TOTAL		\$68,307.29	\$0.00	\$0.00	\$0.00	\$68,307.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$126,404.22	\$1,434.77	\$15,362.35	\$0.00	\$143,201.34
02		\$138,038.63	\$0.00	\$0.00	\$0.00	\$138,038.63
03		\$136,258.36	\$0.00	\$0.00	\$0.00	\$136,258.36
04		\$140,364.12	\$0.00	\$0.00	\$0.00	\$140,364.12
ENTITY YEAR-TO-DATE TOTAL		\$541,065.33	\$1,434.77	\$15,362.35	\$0.00	\$557,862.45

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 172
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563768	SEMITROPIC ELEMENTARY			T		
NON PROP-20						
01	258	\$8,698.93	\$98.73	\$987.48	\$0.00	\$9,785.14
02	258	\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03	258	\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
04	258	\$4,958.83	\$0.00	\$0.00	\$0.00	\$4,958.83
ENTITY NON PROP TOTAL		\$32,534.42	\$98.73	\$987.48	\$0.00	\$33,620.63
PROP-20						
04	258	\$4,700.79	\$0.00	\$0.00	\$0.00	\$4,700.79
ENTITY PROP-20 TOTAL		\$4,700.79	\$0.00	\$0.00	\$0.00	\$4,700.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,698.93	\$98.73	\$987.48	\$0.00	\$9,785.14
02		\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03		\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
04		\$9,659.62	\$0.00	\$0.00	\$0.00	\$9,659.62
ENTITY YEAR-TO-DATE TOTAL		\$37,235.21	\$98.73	\$987.48	\$0.00	\$38,321.42
A1563776	SOUTHERN KERN UNIFIED			T		
NON PROP-20						
01	3,263	\$110,017.86	\$1,248.77	\$677.35	\$0.00	\$111,943.98
02	3,263	\$120,144.05	\$0.00	\$0.00	\$0.00	\$120,144.05
03	3,263	\$118,594.57	\$0.00	\$0.00	\$0.00	\$118,594.57
04	3,263	\$62,715.77	\$0.00	\$0.00	\$0.00	\$62,715.77
ENTITY NON PROP TOTAL		\$411,472.25	\$1,248.77	\$677.35	\$0.00	\$413,398.37
PROP-20						
04	3,263	\$59,452.30	\$0.00	\$0.00	\$0.00	\$59,452.30
ENTITY PROP-20 TOTAL		\$59,452.30	\$0.00	\$0.00	\$0.00	\$59,452.30
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$110,017.86	\$1,248.77	\$677.35	\$0.00	\$111,943.98
02		\$120,144.05	\$0.00	\$0.00	\$0.00	\$120,144.05
03		\$118,594.57	\$0.00	\$0.00	\$0.00	\$118,594.57
04		\$122,168.07	\$0.00	\$0.00	\$0.00	\$122,168.07
ENTITY YEAR-TO-DATE TOTAL		\$470,924.55	\$1,248.77	\$677.35	\$0.00	\$472,850.67

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 173
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563784	SOUTH FORK UNION			T		
NON PROP-20						
01	385	\$12,980.96	\$147.33	\$1,453.78-	\$0.00	\$11,674.51
02	385	\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03	385	\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
04	385	\$7,399.80	\$0.00	\$0.00	\$0.00	\$7,399.80
ENTITY NON PROP TOTAL		\$48,549.42	\$147.33	\$1,453.78-	\$0.00	\$47,242.97
PROP-20						
04	385	\$7,014.75	\$0.00	\$0.00	\$0.00	\$7,014.75
ENTITY PROP-20 TOTAL		\$7,014.75	\$0.00	\$0.00	\$0.00	\$7,014.75
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,980.96	\$147.33	\$1,453.78-	\$0.00	\$11,674.51
02		\$14,175.74	\$0.00	\$0.00	\$0.00	\$14,175.74
03		\$13,992.92	\$0.00	\$0.00	\$0.00	\$13,992.92
04		\$14,414.55	\$0.00	\$0.00	\$0.00	\$14,414.55
ENTITY YEAR-TO-DATE TOTAL		\$55,564.17	\$147.33	\$1,453.78-	\$0.00	\$54,257.72
A1563792	STANDARD ELEMENTARY			T		
NON PROP-20						
01	2,583	\$87,090.45	\$988.53	\$2,017.51-	\$0.00	\$86,061.47
02	2,583	\$95,106.37	\$0.00	\$0.00	\$0.00	\$95,106.37
03	2,583	\$93,879.79	\$0.00	\$0.00	\$0.00	\$93,879.79
04	2,583	\$49,645.98	\$0.00	\$0.00	\$0.00	\$49,645.98
ENTITY NON PROP TOTAL		\$325,722.59	\$988.53	\$2,017.51-	\$0.00	\$324,693.61
PROP-20						
04	2,583	\$47,062.61	\$0.00	\$0.00	\$0.00	\$47,062.61
ENTITY PROP-20 TOTAL		\$47,062.61	\$0.00	\$0.00	\$0.00	\$47,062.61
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,090.45	\$988.53	\$2,017.51-	\$0.00	\$86,061.47
02		\$95,106.37	\$0.00	\$0.00	\$0.00	\$95,106.37
03		\$93,879.79	\$0.00	\$0.00	\$0.00	\$93,879.79
04		\$96,708.59	\$0.00	\$0.00	\$0.00	\$96,708.59
ENTITY YEAR-TO-DATE TOTAL		\$372,785.20	\$988.53	\$2,017.51-	\$0.00	\$371,756.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 174
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563800	TAFT CITY ELEMENTARY			T		
NON PROP-20						
01	2,049	\$69,085.68	\$784.17	\$5,574.33-	\$0.00	\$64,295.52
02	2,049	\$75,444.42	\$0.00	\$0.00	\$0.00	\$75,444.42
03	2,049	\$74,471.43	\$0.00	\$0.00	\$0.00	\$74,471.43
04	2,049	\$39,382.35	\$0.00	\$0.00	\$0.00	\$39,382.35
ENTITY NON PROP TOTAL		\$258,383.88	\$784.17	\$5,574.33-	\$0.00	\$253,593.72
PROP-20						
04	2,049	\$37,333.06	\$0.00	\$0.00	\$0.00	\$37,333.06
ENTITY PROP-20 TOTAL		\$37,333.06	\$0.00	\$0.00	\$0.00	\$37,333.06
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$69,085.68	\$784.17	\$5,574.33-	\$0.00	\$64,295.52
02		\$75,444.42	\$0.00	\$0.00	\$0.00	\$75,444.42
03		\$74,471.43	\$0.00	\$0.00	\$0.00	\$74,471.43
04		\$76,715.41	\$0.00	\$0.00	\$0.00	\$76,715.41
ENTITY YEAR-TO-DATE TOTAL		\$295,716.94	\$784.17	\$5,574.33-	\$0.00	\$290,926.78
A1563818	TAFT UNION HIGH			T		
NON PROP-20						
01	1,067	\$35,975.80	\$408.34	\$1,391.13-	\$0.00	\$34,993.01
02	1,067	\$39,287.06	\$0.00	\$0.00	\$0.00	\$39,287.06
03	1,067	\$38,780.38	\$0.00	\$0.00	\$0.00	\$38,780.38
04	1,067	\$20,508.03	\$0.00	\$0.00	\$0.00	\$20,508.03
ENTITY NON PROP TOTAL		\$134,551.27	\$408.34	\$1,391.13-	\$0.00	\$133,568.48
PROP-20						
04	1,067	\$19,440.88	\$0.00	\$0.00	\$0.00	\$19,440.88
ENTITY PROP-20 TOTAL		\$19,440.88	\$0.00	\$0.00	\$0.00	\$19,440.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$35,975.80	\$408.34	\$1,391.13-	\$0.00	\$34,993.01
02		\$39,287.06	\$0.00	\$0.00	\$0.00	\$39,287.06
03		\$38,780.38	\$0.00	\$0.00	\$0.00	\$38,780.38
04		\$39,948.91	\$0.00	\$0.00	\$0.00	\$39,948.91
ENTITY YEAR-TO-DATE TOTAL		\$153,992.15	\$408.34	\$1,391.13-	\$0.00	\$153,009.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 175
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1563826	TEHACHAPI UNIFIED			T		
NON PROP-20						
01	4,853	\$163,627.55	\$1,857.29	\$16,092.59-	\$0.00	\$149,392.25
02	4,853	\$178,688.04	\$0.00	\$0.00	\$0.00	\$178,688.04
03	4,853	\$176,383.53	\$0.00	\$0.00	\$0.00	\$176,383.53
04	4,853	\$93,276.01	\$0.00	\$0.00	\$0.00	\$93,276.01
ENTITY NON PROP TOTAL		\$611,975.13	\$1,857.29	\$16,092.59-	\$0.00	\$597,739.83
PROP-20						
04	4,853	\$88,422.32	\$0.00	\$0.00	\$0.00	\$88,422.32
ENTITY PROP-20 TOTAL		\$88,422.32	\$0.00	\$0.00	\$0.00	\$88,422.32
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$163,627.55	\$1,857.29	\$16,092.59-	\$0.00	\$149,392.25
02		\$178,688.04	\$0.00	\$0.00	\$0.00	\$178,688.04
03		\$176,383.53	\$0.00	\$0.00	\$0.00	\$176,383.53
04		\$181,698.33	\$0.00	\$0.00	\$0.00	\$181,698.33
ENTITY YEAR-TO-DATE TOTAL		\$700,397.45	\$1,857.29	\$16,092.59-	\$0.00	\$686,162.15
A1563834	VINELAND ELEMENTARY			T		
NON PROP-20						
01	869	\$29,299.88	\$332.57	\$4,403.82-	\$0.00	\$25,228.63
02	869	\$31,996.68	\$0.00	\$0.00	\$0.00	\$31,996.68
03	869	\$31,584.02	\$0.00	\$0.00	\$0.00	\$31,584.02
04	869	\$16,702.42	\$0.00	\$0.00	\$0.00	\$16,702.42
ENTITY NON PROP TOTAL		\$109,583.00	\$332.57	\$4,403.82-	\$0.00	\$105,511.75
PROP-20						
04	869	\$15,833.29	\$0.00	\$0.00	\$0.00	\$15,833.29
ENTITY PROP-20 TOTAL		\$15,833.29	\$0.00	\$0.00	\$0.00	\$15,833.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,299.88	\$332.57	\$4,403.82-	\$0.00	\$25,228.63
02		\$31,996.68	\$0.00	\$0.00	\$0.00	\$31,996.68
03		\$31,584.02	\$0.00	\$0.00	\$0.00	\$31,584.02
04		\$32,535.71	\$0.00	\$0.00	\$0.00	\$32,535.71
ENTITY YEAR-TO-DATE TOTAL		\$125,416.29	\$332.57	\$4,403.82-	\$0.00	\$121,345.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 176
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1563842	WASCO UNION ELEMENTARY			T		
NON PROP-20						
01	2,633	\$88,776.29	\$1,007.67	\$8,177.36	\$0.00	\$97,961.32
02	2,633	\$96,947.37	\$0.00	\$0.00	\$0.00	\$96,947.37
03	2,633	\$95,697.06	\$0.00	\$0.00	\$0.00	\$95,697.06
04	2,633	\$50,606.99	\$0.00	\$0.00	\$0.00	\$50,606.99
ENTITY NON PROP TOTAL		\$332,027.71	\$1,007.67	\$8,177.36	\$0.00	\$341,212.74
PROP-20						
04	2,633	\$47,973.62	\$0.00	\$0.00	\$0.00	\$47,973.62
ENTITY PROP-20 TOTAL		\$47,973.62	\$0.00	\$0.00	\$0.00	\$47,973.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$88,776.29	\$1,007.67	\$8,177.36	\$0.00	\$97,961.32
02		\$96,947.37	\$0.00	\$0.00	\$0.00	\$96,947.37
03		\$95,697.06	\$0.00	\$0.00	\$0.00	\$95,697.06
04		\$98,580.61	\$0.00	\$0.00	\$0.00	\$98,580.61
ENTITY YEAR-TO-DATE TOTAL		\$380,001.33	\$1,007.67	\$8,177.36	\$0.00	\$389,186.36
A1563859	WASCO UNION HIGH			T		
NON PROP-20						
01	1,449	\$48,855.61	\$554.54	\$9,843.44-	\$0.00	\$39,566.71
02	1,449	\$53,352.35	\$0.00	\$0.00	\$0.00	\$53,352.35
03	1,449	\$52,664.27	\$0.00	\$0.00	\$0.00	\$52,664.27
04	1,449	\$27,850.18	\$0.00	\$0.00	\$0.00	\$27,850.18
ENTITY NON PROP TOTAL		\$182,722.41	\$554.54	\$9,843.44-	\$0.00	\$173,433.51
PROP-20						
04	1,449	\$26,400.97	\$0.00	\$0.00	\$0.00	\$26,400.97
ENTITY PROP-20 TOTAL		\$26,400.97	\$0.00	\$0.00	\$0.00	\$26,400.97
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$48,855.61	\$554.54	\$9,843.44-	\$0.00	\$39,566.71
02		\$53,352.35	\$0.00	\$0.00	\$0.00	\$53,352.35
03		\$52,664.27	\$0.00	\$0.00	\$0.00	\$52,664.27
04		\$54,251.15	\$0.00	\$0.00	\$0.00	\$54,251.15
ENTITY YEAR-TO-DATE TOTAL		\$209,123.38	\$554.54	\$9,843.44-	\$0.00	\$199,834.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 177
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1573544	RIO BRAVO-GREELEY UNION ELEM.			T		
NON PROP-20						
01	771	\$25,995.64	\$295.06	\$4,286.22-	\$0.00	\$22,004.48
02	771	\$28,388.31	\$0.00	\$0.00	\$0.00	\$28,388.31
03	771	\$28,022.19	\$0.00	\$0.00	\$0.00	\$28,022.19
04	771	\$14,818.83	\$0.00	\$0.00	\$0.00	\$14,818.83
ENTITY NON PROP TOTAL		\$97,224.97	\$295.06	\$4,286.22-	\$0.00	\$93,233.81
PROP-20						
04	771	\$14,047.72	\$0.00	\$0.00	\$0.00	\$14,047.72
ENTITY PROP-20 TOTAL		\$14,047.72	\$0.00	\$0.00	\$0.00	\$14,047.72
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,995.64	\$295.06	\$4,286.22-	\$0.00	\$22,004.48
02		\$28,388.31	\$0.00	\$0.00	\$0.00	\$28,388.31
03		\$28,022.19	\$0.00	\$0.00	\$0.00	\$28,022.19
04		\$28,866.55	\$0.00	\$0.00	\$0.00	\$28,866.55
ENTITY YEAR-TO-DATE TOTAL		\$111,272.69	\$295.06	\$4,286.22-	\$0.00	\$107,281.53
A1573742	SIERRA SANDS UNIFIED			T		
NON PROP-20						
01	5,702	\$192,253.09	\$2,182.21	\$43,144.38-	\$0.00	\$151,290.92
02	5,702	\$209,948.32	\$0.00	\$0.00	\$0.00	\$209,948.32
03	5,702	\$207,240.65	\$0.00	\$0.00	\$0.00	\$207,240.65
04	5,702	\$109,594.03	\$0.00	\$0.00	\$0.00	\$109,594.03
ENTITY NON PROP TOTAL		\$719,036.09	\$2,182.21	\$43,144.38-	\$0.00	\$678,073.92
PROP-20						
04	5,702	\$103,891.22	\$0.00	\$0.00	\$0.00	\$103,891.22
ENTITY PROP-20 TOTAL		\$103,891.22	\$0.00	\$0.00	\$0.00	\$103,891.22
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$192,253.09	\$2,182.21	\$43,144.38-	\$0.00	\$151,290.92
02		\$209,948.32	\$0.00	\$0.00	\$0.00	\$209,948.32
03		\$207,240.65	\$0.00	\$0.00	\$0.00	\$207,240.65
04		\$213,485.25	\$0.00	\$0.00	\$0.00	\$213,485.25
ENTITY YEAR-TO-DATE TOTAL		\$822,927.31	\$2,182.21	\$43,144.38-	\$0.00	\$781,965.14

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 178
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1573908	MCFARLAND UNIFIED			T		
NON PROP-20						
01	2,758	\$92,990.88	\$1,055.51	\$5,567.77	\$0.00	\$99,614.16
02	2,758	\$101,549.89	\$0.00	\$0.00	\$0.00	\$101,549.89
03	2,758	\$100,240.21	\$0.00	\$0.00	\$0.00	\$100,240.21
04	2,758	\$53,009.53	\$0.00	\$0.00	\$0.00	\$53,009.53
ENTITY NON PROP TOTAL		\$347,790.51	\$1,055.51	\$5,567.77	\$0.00	\$354,413.79
PROP-20						
04	2,758	\$50,251.13	\$0.00	\$0.00	\$0.00	\$50,251.13
ENTITY PROP-20 TOTAL		\$50,251.13	\$0.00	\$0.00	\$0.00	\$50,251.13
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$92,990.88	\$1,055.51	\$5,567.77	\$0.00	\$99,614.16
02		\$101,549.89	\$0.00	\$0.00	\$0.00	\$101,549.89
03		\$100,240.21	\$0.00	\$0.00	\$0.00	\$100,240.21
04		\$103,260.66	\$0.00	\$0.00	\$0.00	\$103,260.66
ENTITY YEAR-TO-DATE TOTAL		\$398,041.64	\$1,055.51	\$5,567.77	\$0.00	\$404,664.92
A1575168	EL TEJON UNIFIED			T		
NON PROP-20						
01	1,320	\$44,506.15	\$505.17	\$2,142.74-	\$0.00	\$42,868.58
02	1,320	\$48,602.55	\$0.00	\$0.00	\$0.00	\$48,602.55
03	1,320	\$47,975.73	\$0.00	\$0.00	\$0.00	\$47,975.73
04	1,320	\$25,370.76	\$0.00	\$0.00	\$0.00	\$25,370.76
ENTITY NON PROP TOTAL		\$166,455.19	\$505.17	\$2,142.74-	\$0.00	\$164,817.62
PROP-20						
04	1,320	\$24,050.58	\$0.00	\$0.00	\$0.00	\$24,050.58
ENTITY PROP-20 TOTAL		\$24,050.58	\$0.00	\$0.00	\$0.00	\$24,050.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$44,506.15	\$505.17	\$2,142.74-	\$0.00	\$42,868.58
02		\$48,602.55	\$0.00	\$0.00	\$0.00	\$48,602.55
03		\$47,975.73	\$0.00	\$0.00	\$0.00	\$47,975.73
04		\$49,421.34	\$0.00	\$0.00	\$0.00	\$49,421.34
ENTITY YEAR-TO-DATE TOTAL		\$190,505.77	\$505.17	\$2,142.74-	\$0.00	\$188,868.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 179
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1595071	KERN WORKFORCE 2000 ACADEMY			T		
NON PROP-20						
01	340	\$11,463.70	\$130.11	\$29,698.92	\$0.00	\$41,292.73
02	340	\$12,518.84	\$0.00	\$0.00	\$0.00	\$12,518.84
03	340	\$12,357.38	\$0.00	\$0.00	\$0.00	\$12,357.38
04	340	\$6,534.89	\$0.00	\$0.00	\$0.00	\$6,534.89
ENTITY NON PROP TOTAL		\$42,874.81	\$130.11	\$29,698.92	\$0.00	\$72,703.84
PROP-20						
04	340	\$6,194.84	\$0.00	\$0.00	\$0.00	\$6,194.84
ENTITY PROP-20 TOTAL		\$6,194.84	\$0.00	\$0.00	\$0.00	\$6,194.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,463.70	\$130.11	\$29,698.92	\$0.00	\$41,292.73
02		\$12,518.84	\$0.00	\$0.00	\$0.00	\$12,518.84
03		\$12,357.38	\$0.00	\$0.00	\$0.00	\$12,357.38
04		\$12,729.73	\$0.00	\$0.00	\$0.00	\$12,729.73
ENTITY YEAR-TO-DATE TOTAL		\$49,069.65	\$130.11	\$29,698.92	\$0.00	\$78,898.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 180
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	149,885	\$5,053,639.85	\$57,362.14	\$11,252.45	\$0.00	\$5,122,254.44
02	149,885	\$5,518,783.49	\$0.00	\$0.00	\$0.00	\$5,518,783.49
03	149,885	\$5,447,608.55	\$0.00	\$0.00	\$0.00	\$5,447,608.55
04	149,885	\$2,880,831.43	\$0.00	\$0.00	\$0.00	\$2,880,831.43
ED TYPE NON PROP TOTAL		\$18,900,863.32	\$57,362.14	\$11,252.45	\$0.00	\$18,969,477.91
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	149,885	\$2,730,924.99	\$0.00	\$0.00	\$0.00	\$2,730,924.99
ED TYPE PROP-20 TOTAL		\$2,730,924.99	\$0.00	\$0.00	\$0.00	\$2,730,924.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,053,639.85	\$57,362.14	\$11,252.45	\$0.00	\$5,122,254.44
02		\$5,518,783.49	\$0.00	\$0.00	\$0.00	\$5,518,783.49
03		\$5,447,608.55	\$0.00	\$0.00	\$0.00	\$5,447,608.55
04		\$5,611,756.42	\$0.00	\$0.00	\$0.00	\$5,611,756.42
ED TYPE YEAR-TO-DATE TOTAL		\$21,631,788.31	\$57,362.14	\$11,252.45	\$0.00	\$21,700,402.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 181
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES						
B1563537	KERN			T		
NON PROP-20						
01	16,060	\$541,491.54	\$6,146.34	\$19,656.44	\$0.00	\$567,294.32
02	16,060	\$591,331.13	\$0.00	\$0.00	\$0.00	\$591,331.13
03	16,060	\$583,704.82	\$0.00	\$0.00	\$0.00	\$583,704.82
04	16,060	\$308,677.70	\$0.00	\$0.00	\$0.00	\$308,677.70
ENTITY NON PROP TOTAL		\$2,025,205.19	\$6,146.34	\$19,656.44	\$0.00	\$2,051,007.97
PROP-20						
04	16,060	\$292,615.39	\$0.00	\$0.00	\$0.00	\$292,615.39
ENTITY PROP-20 TOTAL		\$292,615.39	\$0.00	\$0.00	\$0.00	\$292,615.39
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$541,491.54	\$6,146.34	\$19,656.44	\$0.00	\$567,294.32
02		\$591,331.13	\$0.00	\$0.00	\$0.00	\$591,331.13
03		\$583,704.82	\$0.00	\$0.00	\$0.00	\$583,704.82
04		\$601,293.09	\$0.00	\$0.00	\$0.00	\$601,293.09
ENTITY YEAR-TO-DATE TOTAL		\$2,317,820.58	\$6,146.34	\$19,656.44	\$0.00	\$2,343,623.36
B1563867	WEST KERN			T		
NON PROP-20						
01	1,346	\$45,382.79	\$515.12	\$35,324.75	\$0.00	\$81,222.66
02	1,346	\$49,559.88	\$0.00	\$0.00	\$0.00	\$49,559.88
03	1,346	\$48,920.71	\$0.00	\$0.00	\$0.00	\$48,920.71
04	1,346	\$25,870.49	\$0.00	\$0.00	\$0.00	\$25,870.49
ENTITY NON PROP TOTAL		\$169,733.87	\$515.12	\$35,324.75	\$0.00	\$205,573.74
PROP-20						
04	1,346	\$24,524.30	\$0.00	\$0.00	\$0.00	\$24,524.30
ENTITY PROP-20 TOTAL		\$24,524.30	\$0.00	\$0.00	\$0.00	\$24,524.30
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$45,382.79	\$515.12	\$35,324.75	\$0.00	\$81,222.66
02		\$49,559.88	\$0.00	\$0.00	\$0.00	\$49,559.88
03		\$48,920.71	\$0.00	\$0.00	\$0.00	\$48,920.71
04		\$50,394.79	\$0.00	\$0.00	\$0.00	\$50,394.79
ENTITY YEAR-TO-DATE TOTAL		\$194,258.17	\$515.12	\$35,324.75	\$0.00	\$230,098.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 182
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	17,406	\$586,874.33	\$6,661.46	\$54,981.19	\$0.00	\$648,516.98
02	17,406	\$640,891.01	\$0.00	\$0.00	\$0.00	\$640,891.01
03	17,406	\$632,625.53	\$0.00	\$0.00	\$0.00	\$632,625.53
04	17,406	\$334,548.19	\$0.00	\$0.00	\$0.00	\$334,548.19
ED TYPE NON PROP TOTAL		\$2,194,939.06	\$6,661.46	\$54,981.19	\$0.00	\$2,256,581.71
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	17,406	\$317,139.69	\$0.00	\$0.00	\$0.00	\$317,139.69
ED TYPE PROP-20 TOTAL		\$317,139.69	\$0.00	\$0.00	\$0.00	\$317,139.69
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$586,874.33	\$6,661.46	\$54,981.19	\$0.00	\$648,516.98
02		\$640,891.01	\$0.00	\$0.00	\$0.00	\$640,891.01
03		\$632,625.53	\$0.00	\$0.00	\$0.00	\$632,625.53
04		\$651,687.88	\$0.00	\$0.00	\$0.00	\$651,687.88
ED TYPE YEAR-TO-DATE TOTAL		\$2,512,078.75	\$6,661.46	\$54,981.19	\$0.00	\$2,573,721.40

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 183
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
KERN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	167,291	\$5,640,514.18	\$64,023.60	\$66,233.64	\$0.00	\$5,770,771.42
02	167,291	\$6,159,674.50	\$0.00	\$0.00	\$0.00	\$6,159,674.50
03	167,291	\$6,080,234.08	\$0.00	\$0.00	\$0.00	\$6,080,234.08
04	167,291	\$3,215,379.62	\$0.00	\$0.00	\$0.00	\$3,215,379.62
COUNTY NON PROP TOTAL		\$21,095,802.38	\$64,023.60	\$66,233.64	\$0.00	\$21,226,059.62
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	167,291	\$3,048,064.68	\$0.00	\$0.00	\$0.00	\$3,048,064.68
COUNTY PROP-20 TOTAL		\$3,048,064.68	\$0.00	\$0.00	\$0.00	\$3,048,064.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,640,514.18	\$64,023.60	\$66,233.64	\$0.00	\$5,770,771.42
02		\$6,159,674.50	\$0.00	\$0.00	\$0.00	\$6,159,674.50
03		\$6,080,234.08	\$0.00	\$0.00	\$0.00	\$6,080,234.08
04		\$6,263,444.30	\$0.00	\$0.00	\$0.00	\$6,263,444.30
COUNTY YEAR-TO-DATE TOTAL		\$24,143,867.06	\$64,023.60	\$66,233.64	\$0.00	\$24,274,124.30